### **CERTIFICATE**

2011/2012

To the Clerk of Leavenworth, State of Kansas We, the undersigned officers of

## **Tonganoxie Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	2011/2012
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	572,258
Employee Benefits/Liability	4	72,207
TOTAL		644,465
Budget Summary	5	
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State Use Only	D29-2
Received	
Reviewed By	Flan Bond
Follow-up: YesNo	IIIII
	Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recr	eation Commission Address	Sponsoring	g USD/City Address
Tonganoxie Recreation	on Commission	Tonganoxie USD	#464
P.O. Box 479		329 E Hwy. 24/40	0
Tonganoxie, KS 660	86	Tonganoxie, KS	66086
		Other County:	0
		Other County:	0
Provide point of	Gayle Parker	Other County:	0
POC phone number:	913-845-3502	Other County:	0

State of Kansas Recreation Commission

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	Statem	ent of Con	ditiona]	Lease-Pu	rchase and Certif	Statement of Conditional Lease-Purchase and Certificate of Participation	uo	
		Term	,	Ending	Total	Princ Bal On	Pmts Due	Pmts Due
	Contract	Contract	Rate	of	Amount Financed	(a) Beg of FY:	for the Year of	for the Year of
Item Purchased	Date	(Months)	%	Contract	(Beg Princ)	2010/2011	2010/2011	2011/2012
NONE					Transcription .			
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Total					Agent, p.	0	0	0
***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.	enting with no	intent to p	urchase	, do not list	such transactions	are not lease-purch	ases.	
					Page No. 2			

## 2011/2012

## FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	187,920	223,670	247,178
Receipts:			217,170
USD #464	359,623	363,231	363,000
Youth Programs	46,281	48,920	45,400
Adult Programs	10,188	7,688	8,800
Advertising Income	9,070	10,870	10,000
Concessions	902	650	500
Grants/Donations	0	0	0
Miscellaneous	1,400	4,893	2,000
Does misc. exceeds 10%		,	, , , , , , , , , , , , , , , , , , , ,
Interest on Idle Funds	1,000	1,015	2,200
Total Receipts	428,464	437,267	431,900
Resources Available	616,384	660,937	679,078
Expenditures:			
Administration	184,182	196,250	235,369
Programs	43,234	41,870	60,850
Grounds/Maintenance	77,462	85,200	115,000
Capital Improvements	72,706	82,139	142,639
Miscellaneous	15,130	8,300	18,400
Does misc. exceeds 10%			
Total Expenditures	392,714	413,759	572,258
Unencumbered Cash Balance	223,670	247,178	106,820

Dollar amount to be raised by 3.5 mill: \_\_\_\_\_\_\_

## Tonganoxie Recreation Commission

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Danefits/Liability	2009/2010	2010/2011	2011/2012
Employee Benefits/Liability Unencumbered Cash Balance	59,504	52,574	46,169
Receipts:	37,304	52,571	10,107
USD #464	51,456	51,590	100,000
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Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	400	500	100.000
Total Receipts	51,856	52,090	100,000
Resources Available	111,360	104,664	146,169
Expenditures:	12.965	12 140	16 500
Employer FICA	12,865	13,148	16,500 1,000
KS State Umemployment	1,000	1,000 4,231	5,000
Worker's Compensation Health/Dental Insurance	28,817	27,361	35,000
Retirement IRA's	11,359	12,048	14,000
Special Liability	707	707	707
Special Diability	, , ,		
Miscellaneous	0	0	0
Does misc. exceeds 10%	# O # O #	50.405	70.007
Total Expenditures	58,786	58,495	72,207
Unencumbered Cash Balance	52,574	46,169	73,962

# The Governing Body of **Tonganoxie Recreation Commission**

will meet on July 19, 2011 at 5:30 PM at 521 E. 4th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at 521 E. 4th and will be available at this meeting.

#### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2009/2010	2010/2011	2011/2012
General	392,714	413,759	572,258
Employee Benefits/Liability	58,786	58,495	72,207
Totals	451,500	472,254	644,465

Lease Purchases:	<u>2008</u>	<u>2009</u>	<u>2010</u>
July 1,	0	0	0

Page No. 5

#### Affidavit in Proof of Publication

STATE OF KANSAS Leavenworth County

Erika Gray of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxie in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/06/2011 with publications being made on the following dates:

07/06/2011

Notary Public

My Appointment expires

**Publication Charges** 

Notary And Affidavit

\$0.00

Additional Copies

\$0.00

\$62.40

(Published in The Mirror, Wednesday, July 6, 2011)

The governing body of the

Tonganoxie Recreation Commission

will meet on the 19th day of July, 2011, at 5:30 p.m. at 521 E. 4th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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Employee Benefits/	, ,	•	•
Liability	58,786	58,495	72,207
Totals	451,500	472,254	644,465
Lease Purchases: July 1,	2008	2009 0	<u>2010</u> / 0

/s/ Ursula M. Kissinger Recreation Commission Secretary